City of Joliet
Finance Reports
Operating Budgets
as of October 31, 2015

ONDIA FUNDA	2015 Amended Budget	2015 October YTD	% of Budge
eneral rung Revenue			
Property Taxes	32,971,700.00	32,516,682.67	98.62
Gaming Taxes	19,251,000.00	11,454,546.91	59.50
State Sales Taxes	20,196,000.00	17,685,597.80	39.50 87.57
Home Rule Sales Tax	23,800,000.00	20,343,398.96	85.48
Utility Taxes	9,312,900.00	6,972,701.09	74.87
State Income Taxes	14,125,000.00	13,211,073.92	93.53
Other Taxes	14,087,900.00	12,704,663.76	
Charges for Services	7,848,750.00	• •	90.18
Licenses & Permits	1,411,175.00	6,782,902.77	86.42
Fines & Fees	, .	1,726,973.76	122.38
Fed/State/Priv Grant	14,118,600.00	11,828,277.94	83.78
Interest Income	-	265,160.97	44.50
Miscellaneous Rev	50,000.00	5,814.38	11.63
	2,020,700.00	1,846,360.59	91.37
Transfer In	4,725,000.00		0.00
evenue Total	163,918,725.00	137,344,155.52	83.79
xpense			
Personal Services	79,770,392.00	61,735,862.34	77.39
Personal Svc - Benef	56,444,142.00	49,190,758.23	87.15
Professional Service	3,960,215.00	2,474,164.22	62.48
Property Services	16,140,053.00	11,218,781.46	69.51
Other Services	1,371,775.00	1,131,427.67	82.48
Supplies	8,137,925.00	5,549,346.83	68.19
Other Employee Costs	719,406.00	236,320.38	32.85
Debt Service	51,641.00	225.00	0.44
Other Expenses	3,560,250.00	3,022,982.26	84.91
Transfer Out	2,450,000.00	-	0.00
xpense Total	172,605,799.00	134,559,868.39	77.96

	2015 Amended Budget	2015 October YTD	% of Budget
General Fund Expenses By Department			
Expense			
Mayor & Council	308,860.00	303,172.54	98.169
City Manager	896,880.00	821,145.74	91.569
City Clerk	802,360.00	448,285.84	55.87%
Administrative Services	33,718,414.00	26,430,552.78	78.399
Community & Economic Development	4,937,799.00	4,325,994.30	87.619
Finance	6,436,760.00	1,859,002.11	28.889
Technology	2,289,150.00	1,727,143.15	75.459
Legal	1,723,552.00	1,839,612.71	106.739
Police	54,475,074.00	44,632,929.54	81.939
Fire	39,282,975.00	33,611,394.91	85.569
Public Works	27,733,975.00	18,560,634.77	66.929
Expense Total	172,605,799.00	134,559,868.39	77.969
Parking Operating Fund Revenue		anna ann an Turk ann an Aire Chair The Constitution	
Fines & Fees	1,323,000.00	980,056.53	74.089
Interest Income	500.00	360.57	72.119
Miscellaneous Rev	-	512.00	
Revenue Total	1,323,500.00	980,929.10	74.129
Expense			
Personal Services	741,720.00	465,853.25	62.819
Personal Svc - Benef	172,100.00	112,866.29	65.589
Professional Service	104,300.00	60,768.18	58.269
Property Services	217,300.00	122,454.17	56.359
Other Services	31,600.00	16,770.43	
Supplies	88,800.00	•	53.079
	00,000.00	46,339.75	
Other Employee Costs	3,500.00	46,339.75	52.189
Other Employee Costs Transfer Out	·	46,339.75 - -	53.07% 52.18% 0.00% 0.00%

1,680,320.00

825,052.07

49.10%

Expense Total

	2015 Amended Budget	2015 October YTD	% of Budget
Water & Sawar Operating Fund.			
Revenue	e antico control tractical successiva respensa set con tetrada et algorithment proprieta en en en en en en en	2 cm 200 t km 700 m 40 cm 200 m 40 cm	and the state of t
Charges for Services	40,915,600.00	33,708,378.22	82.39%
Fines & Fees	792,000.00	2,118,404.92	267.48%
Interest Income	6,000.00	7,205.28	120.09%
Miscellaneous Rev	37,000.00	63,462.17	171.52%
Revenue Total	41,750,600.00	35,897,450.59	85.98%
Expense			
Personal Services	10,243,751.00	7,050,947.71	68.83%
Personal Svc - Benef	2,560,500.00	1,861,200.67	72.69%
Professional Service	3,566,000.00	1,318,785.21	36.98%
Property Services	4,114,500.00	2,569,880.80	62.46%
Other Services	411,250.00	260,973.70	63.46%
Supplies	7,014,537.00	5,218,539.23	74.40%
Other Employee Costs	264,875.00	63,271.85	23.89%
Debt Service	3,500.00	•	0.00%
Other Expenses	15,000.00	17,363.07	115.75%
Transfer Out	13,319,334.00	•	0.00%
Expense Total	41,513,247.00	18,360,962.24	44.23%

City of Joliet Finance Reports Capital Budgets as of October 31, 2015

	2015 Amended Budget	2015 October YTD	% of Budget
Capitél/improvement fund			
Revenue			
Fed/State/Priv Grant	98,000.00	-	0.00%
Interest Income	3,000.00	16,910.76	563.69%
Transfer In	2,450,000.00	-	0.00%
Revenue Total	2,551,000.00	16,910.76	0.66%
Expense			
Capital Outlay	6,590,435.44	3,048,738.25	46.26%
Expense Total	6,590,435.44	3,048,738.25	46.26%
Motor Fue Tax Fund			
Revenue			
Other Taxes	3,700,000.00	2,204,459.71	59.58%
Fed/State/Priv Grant	-	134,205.68	
Interest Income	10,000.00	14,851.45	148.51%
Revenue Total	3,710,000.00	2,353,516.84	63.44%
Expense			
Professional Service	-	20.00	
Property Services	-	208,794.88	
Capital Outlay	14,677,559.00	5,815,388.74	39.62%
Expense Total	14,677,559.00	6,024,203.62	41.04%
		· · · · · · · · · · · · · · · · · · ·	
Performance Bonds Fund			
Revenue			
Interest Income	-	1,122.81	
Miscellaneous Rev	1,000,000.00	(149,870.00)	-14.99%
Revenue Total	1,000,000.00	(148,747.19)	-14.87%
Expense			
Professional Service	-	1,542.85	
Capital Outlay	5,099,869.00	27,720.00	0.54%
Expense Total	5,099,869.00	29,262.85	0.57%

	2015 Amended Budget	2015 October YTD	% of Budget
Brking Improvement Fund			
Revenue			
Fed/State/Priv Grant	-	184,298.68	
Revenue Total	-	184,298.68	
Expense			
Capital Outlay	184,722.00	98,894.50	53.54%
Expense Total	184,722.00	98,894.50	53.54%
Väter & Sewer Improvement Fun Revenue	d		e de la companya de
Interest Income	_	3,975.39	
Miscellaneous Rev	-	100.00	
Revenue Total	-	4,075.39	
Expense			
Capital Outlay	28,098,650.00	12,671,742.80	45.10%
capital Catley	=0,000,000.00	12,0/1,/72.00	
Expense Total	28,098,650.00	12,671,742.80	45.10%
Expense Total Vater & Sewer 2014A Bond Fund Revenue	28,098,650.00	12,671,742.80	-
Expense Total Vater & Sewer 2014A Bond Fund Revenue Miscellaneous Rev	28,098,650.00	12,671,742.80	-
Expense Total Vater & Sewer 2014A Band Fund Revenue Miscellaneous Rev	28,098,650.00	12,671,742.80	-
Expense Total Vater & Sewer 2014A Bond Fund Revenue Miscellaneous Rev Revenue Total Expense	28,098,650.00	9,155.09 9,155.09	-
Vater & Sewer 2014A Bond Fund Revenue Miscellaneous Rev Revenue Total Expense Professional Service		9,155.09 9,155.09 900.00	45.10%
Vater & Sewer 2014/A Bond Fund Revenue Miscellaneous Rev Revenue Total Expense Professional Service Capital Outlay	28,098,650.00 - - 2,995,373.00	9,155.09 9,155.09 900.00 2,154,750.04	45.10 %
Vater & Sewer 2014A Bond Fund Revenue Miscellaneous Rev Revenue Total Expense Professional Service Capital Outlay		9,155.09 9,155.09 900.00	45.10 %
Vater & Sewer 2014A Bond Fund Revenue Miscellaneous Rev Revenue Total Expense Professional Service Capital Outlay	28,098,650.00 - - 2,995,373.00	9,155.09 9,155.09 900.00 2,154,750.04	45.10 %
Vater & Sewer 2014A Bond Fund Revenue Miscellaneous Rev Revenue Total Expense Professional Service Capital Outlay Expense Total	2,995,373.00 2,995,373.00	9,155.09 9,155.09 900.00 2,154,750.04	45.10 9
Vater & Sewer 2014A Bond Fund Revenue Miscellaneous Rev Revenue Total Expense Professional Service Capital Outlay Expense Total EXPENSE Tunnel Fund Revenue	28,098,650.00 - - 2,995,373.00 2,995,373.00	9,155.09 9,155.09 9,155.09 900.00 2,154,750.04 2,155,650.04	71.94% 71.97%
Vater & Sewer 2014A Bond Fund Revenue Miscellaneous Rev Revenue Total Expense Professional Service Capital Outlay Expense Total EXPENSE Total EXPENSE TOTAL	28,098,650.00 - - 2,995,373.00 2,995,373.00	9,155.09 9,155.09 9,155.09 900.00 2,154,750.04 2,155,650.04	71.94% 71.97% 53.54%
Vater & Sewer 2014/A Band Fund Revenue Miscellaneous Rev Revenue Total Expense Professional Service Capital Outlay Expense Total ERA CSO Tunnel Fund Revenue Miscellaneous Rev Revenue Total	28,098,650.00 - - 2,995,373.00 2,995,373.00	9,155.09 9,155.09 9,155.09 900.00 2,154,750.04 2,155,650.04	71.949 71.979 53.549
Vater & Sewer 2014A Bond Fund Revenue Miscellaneous Rev Revenue Total Expense Professional Service Capital Outlay Expense Total EPA CSO Tunnel Fund Revenue Miscellaneous Rev Revenue Total Expense	2,995,373.00 2,995,373.00 2,995,373.00 16,462,650.00 16,462,650.00	9,155.09 9,155.09 9,155.09 900.00 2,154,750.04 2,155,650.04 8,814,205.60 8,814,205.60	71.94% 71.97% 53.54% 53.54%
Vater & Sewer 2014A Band Fund Revenue Miscellaneous Rev Revenue Total Expense Professional Service Capital Outlay Expense Total ERA CSO Tunnel Fund Revenue Miscellaneous Rev Revenue Total	28,098,650.00 - - 2,995,373.00 2,995,373.00	9,155.09 9,155.09 9,155.09 900.00 2,154,750.04 2,155,650.04	71.94% 71.97% 53.54%

	2015 Amended Budget	2015 October YTD	D % of Budget	
IERA ESTA IRS & Streen Rund				
Revenue		entre south 1999 (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1		
Miscellaneous Rev	11,839,000.00	4,214,608.17	35.60%	
Revenue Total	11,839,000.00	4,214,608.17	35.60%	
Expense				
Capital Outlay	11,839,000.00	3,808,597.18	32.17%	
Expense Total	11,839,000.00	3,808,597.18	32.17%	
IEPA US RtG Sanitary Sewer Fund				
Revenue				
Miscellaneous Rev	7,050,000.00	2,263,290.55	32.10%	
Revenue Total	7,050,000.00	2,263,290.55	32.10%	
Expense				
Capital Outlay	7,050,000.00	2,071,366.56	29.38%	
Expense Total	7,050,000.00	2,071,366.56	29.38%	

City of Joliet Finance Reports Special Revenue Budgets as of October 31, 2015

	2015 A	2015 O. II VTD	0(- 5 D - 1 - 2
Block Grant Fund	2015 Amended Budget	2015 October YTD	% of Budget
Revenue			
Fines & Fees	-	495.00	
Fed/State/Priv Grant	1,315,818.00	47,182.56	3.59%
Miscellaneous Rev	-,,-	225.00	0.0070
Revenue Total	1,315,818.00	47,902.56	3.64%
Expense			
Professional Service	2,093,684.00	36,297.50	1.73%
Property Services	1,000.00	-	0.00%
Other Services	-	3,652.18	
Other Employee Costs	2,700.00	888.00	32.89%
Expense Total	2,097,384.00	40,837.68	1.95%
Business District Fund Revenue			
Other Taxes	-	87,007.22	
Interest Income	-	10.00	
Revenue Total	•	87,017.22	
Expense			
Other Expenses	-	67,205.25	
Expense Total	•	67,205.25	
General Debt Service Fund		e a santa da	
Revenue	en en vaan 1 seuro 2 saan 2 seuro 2 saar 2 saar 2 saar 2 saar 2 saar 2 saar 2 sa 2 sa	an karang manggan ang manggang manggang manggang manggang manggang manggang manggang manggang manggang manggan Manggang manggang ma	var tre abora las Asestoka la estoka la estoka la esto esto esto esto esto esto esto esto
Property Taxes	1,165,256.00	1,731,871.45	148.63%
Revenue Total	1,165,256.00	1,731,871.45	148.63%
Expense			
Debt Service	1,165,256.00	203,193.97	17.44%
Expense Total	1,165,256.00	203,193.97	17.44%

	2015 Amended Budget	2015 October YTD	% of Budget
Grant & Special Revenue Runt			
Revenue	A CONTRACTOR OF THE CONTRACTOR	en ekonomisti (1920-1920-1920-1920-1920-1920-1920-1920-	CONTRACTOR
Fed/State/Priv Grant	10,118,940.00	5,912,372.71	58.43%
Interest Income	4,000.00	4,467.80	111.70%
Revenue Total	10,122,940.00	5,916,840.51	58.45%
Expense			
Professional Service	-	118,842.70	
Property Services	-	2,460.85	
Other Services	-	5,600.81	
Supplies	149,580.00	375,070.50	250.75%
Other Employee Costs	-	1,123.80	
Other Expenses	-	191,145.44	
Capital Outlay	10,000,000.00	3,614,902.10	36.15%
Expense Total	10,149,580.00	4,309,146.20	42.46%

Revenue			
Fines & Fees	-	320,692.02	
Interest Income		3.92	
Miscellaneous Rev	-	6,749.95	
Revenue Total	•	327,445.89	
Expense			
Professional Service	-	14,952.09	
Property Services		10,500.00	
Other Services	-	8,247.42	
Supplies	64,588.50	50,269.03	77.83%
Other Employee Costs	-	13,420.80	
Other Expenses	1,009,690.42	17,366.75	1.72%
Capital Outlay	149,181.89	-	0.00%
Expense Total	1,223,460.81	114,756.09	9.38%

Miscellaneous Rev Revenue Total 432,436.00 420,556.31 97.25 Expense Professional Service - 9,180.00 Property Services - 6,650.00 Supplies - 5,616.77 Other Expenses 430,896.00 416,285.28 96.61 Capital Outlay - 12,920.90 Expense Total 430,896.00 450,652.95 104.59 Expense Total 430,896.00 598,526.42 99.75 Interest Income 100.00 70.50 70.50 Revenue Total 600,100.00 598,596.92 99.75 Expense Professional Service - 5,463.35 Other Expenses 600,000.00 515,171.10 85.86 Capital Outlay - 78,782.25 Expense Total 600,000.00 599,416.70 99.90 Expense Total 63,400.00 73,212.36 115.48 Revenue Property Taxes 63,400.00 73,212.36 115.48 Revenue Total 63,400.00 73,212.36 115.48 Revenue Total 63,400.00 73,212.36 115.48 Expense Other Expenses 63,400.00 1,235.00 1.95		2015 Amended Budget	2015 October YTD	% of Budget
Property Taxes	Special Spryice Area Fund.		ye kuma ka bana in a	
Miscellaneous Rev Revenue Total 432,436.00 420,556.31 97.25 Expense Professional Service - 9,180.00 Property Services - 6,650.00 Supplies - 5,616.77 Other Expenses 430,896.00 416,285.28 96.61 Capital Outlay - 12,920.90 Expense Total 430,896.00 450,652.95 104.59 TIF#2 City Center Fund Revenue Property Taxes 600,000.00 598,526.42 99.75 Interest Income 100.00 70.50 70.50 Revenue Total 600,100.00 598,596.92 99.75 Expense Professional Service - 5,463.35 Other Expenses 600,000.00 598,596.92 99.75 Expense Professional Service - 5,463.35 Capital Outlay - 78,782.25 Expense Total 600,000.00 73,212.36 115.48 Revenue Property Taxes 63,400.00 73,212.36 115.48 Revenue Property Taxes 63,400.00 73,212.36 115.48 Expense Other Expenses 63,400.00 1,235.00 1.95 Expense Total 63,400.00 1,235.00 1.95	Revenue			
Revenue Total 432,436.00 420,556.31 97.25	Property Taxes	432,436.00	419,725.95	97.06%
Expense Professional Service Property Services Property Services Supplies Professional Service Property Services Supplies Professional Service Supplies Professional Service Supplies Professional Service Supplies Professional Service Property Taxes Professional Service Property Taxes Professional Service Professional Service Professional Service Other Expenses Professional Service Other Expenses Professional Service Other Expenses Professional Service Other Expenses Supplies Professional Service Other Expenses Supplies	Miscellaneous Rev	-	830.36	
Professional Service - 9,180.00 Property Services - 6,650.00 Supplies - 5,616.77 Other Expenses 430,896.00 416,285.28 96.61 Capital Outlay - 12,920.90 Expense Total 430,896.00 450,652.95 104.59 IF #2 City Center Fund Revenue Property Taxes 600,000.00 598,526.42 99.75 Interest Income 100.00 70.50 70.50 Revenue Total 600,100.00 598,596.92 99.75 Expense Professional Service - 5,463.35 Other Expenses 600,000.00 515,171.10 85.86 Capital Outlay - 78,782.25 Expense Total 600,000.00 599,416.70 99.90 IF #3 Capital Outlay - 78,782.25 Expense Total 63,400.00 73,212.36 115.48 Revenue Total 63,400.00 1,235.00 1.95 Expense Other Expenses 63,400.00 1,235.00 1.95 Expense Other Expenses 63,400.00 1,235.00 1.95 Expense Other Expenses 63,400.00 1,235.00 1.95 Expense Total 63,400.00 1,235.00 1.95	Revenue Total	432,436.00	420,556.31	97.25%
Property Services - 6,650.00 Supplies - 5,616.77 Other Expenses 430,896.00 416,285.28 96.61 Capital Outlay - 12,920.90 Expense Total 430,896.00 450,652.95 104.59 Property Taxes 600,000.00 598,526.42 99.75 Interest Income 100.00 70.50 70.50 Revenue Total 600,100.00 598,596.92 99.75 Expense Professional Service - 5,463.35 Other Expenses 600,000.00 515,171.10 85.86 Capital Outlay - 78,782.25 Expense Total 600,000.00 599,416.70 99.90 TIFES Case Street Fund Revenue Property Taxes 63,400.00 73,212.36 115.48 Revenue Total 63,400.00 1,235.00 1.955 Expense Other Expenses 63,400.00 1,235.00 1.955 Expense Other Expenses 63,400.00 1,235.00 1.955 Expense Total 63,400.00 1,235.00 1.955	Expense			
Supplies - 5,616.77 Other Expenses 430,896.00 416,285.28 96.61 Capital Outlay - 12,920.90 Expense Total 430,896.00 450,652.95 104.59 Expense Total 430,896.00 450,652.95 104.59 Fig. 2 City Center Fund Revenue Property Taxes 600,000.00 598,526.42 99.75 Interest Income 100.00 70.50 70.50 Revenue Total 600,100.00 598,596.92 99.75 Expense Professional Service - 5,463.35 Other Expenses 600,000.00 515,171.10 85.86 Capital Outlay - 78,782.25 Expense Total 600,000.00 599,416.70 99.90 EXPENSE Fig. 3 Street Fund Revenue Property Taxes 63,400.00 73,212.36 115.48 Revenue Total 63,400.00 73,212.36 115.48 Expense Other Expenses 63,400.00 1,235.00 1.95 Expense Total 63,400.00 1,235.00 1.95	Professional Service	-	9,180.00	
Other Expenses 430,896.00 416,285.28 96.61 Capital Outlay - 12,920.90 104.59 Expense Total 430,896.00 450,652.95 104.59 Title Part of the Capital Sequence Property Taxes 600,000.00 598,526.42 99.75 Interest Income 100.00 70.50 70.50 Revenue Total 600,100.00 598,596.92 99.75 Expense - 5,463.35 5 Other Expenses 600,000.00 515,171.10 85.86 Capital Outlay - 78,782.25 5 Expense Total 600,000.00 599,416.70 99.90 Title Lass Street Fund Revenue - 73,212.36 115.48 Revenue Total 63,400.00 73,212.36 115.48 Expense 63,400.00 73,212.36 115.48 Expense 63,400.00 1,235.00 1.95 Expense Total 63,400.00 1,235.00 1.95	Property Services	-	6,650.00	
Capital Outlay	Supplies	-	5,616.77	
Expense Total 430,896.00 450,652.95 104.59	Other Expenses	430,896.00	416,285.28	96.61%
Fif #2 City Center Fund Revenue	Capital Outlay	-	12,920.90	
Revenue Property Taxes 600,000.00 598,526.42 99.75 Interest Income 100.00 70.50 70.50 Revenue Total 600,100.00 598,596.92 99.75 Expense - 5,463.35 5.75 Other Expenses 600,000.00 515,171.10 85.86 Capital Outlay - 78,782.25 78,782.25 Expense Total 600,000.00 599,416.70 99.90 TIP #3 Cass Street Fund Revenue Property Taxes 63,400.00 73,212.36 115.48 Revenue Total 63,400.00 73,212.36 115.48 Expense 63,400.00 1,235.00 1.95 Expense Total 63,400.00 1,235.00 1.95	Expense Total	430,896.00	450,652.95	104.59%
Revenue Property Taxes 600,000.00 598,526.42 99.75 Interest Income 100.00 70.50 70.50 Revenue Total 600,100.00 598,596.92 99.75 Expense - 5,463.35 5.75 Other Expenses 600,000.00 515,171.10 85.86 Capital Outlay - 78,782.25 78,782.25 Expense Total 600,000.00 599,416.70 99.90 TIP #3 Cass Street Fund Revenue Property Taxes 63,400.00 73,212.36 115.48 Revenue Total 63,400.00 73,212.36 115.48 Expense 63,400.00 1,235.00 1.95 Expense Total 63,400.00 1,235.00 1.95	· · · · · · · · · · · · · · · · · · ·			
Property Taxes 600,000.00 598,526.42 99.75 Interest Income 100.00 70.50 70.50 Revenue Total 600,100.00 598,596.92 99.75 Sexpense Professional Service - 5,463.35 Other Expenses 600,000.00 515,171.10 85.86 Capital Outlay - 78,782.25 Expense Total 600,000.00 599,416.70 99.90 Sexpense Total 63,400.00 73,212.36 115.48 Sevenue Property Taxes 63,400.00 73,212.36 115.48 Sevenue Total 63,400.00 1,235.00 1.95 Sexpense Total 63,400.00 1.235.00 1.95 Sexpe	NF#2: City Center Fund			
Interest Income 100.00 70.50 70.50 Revenue Total 600,100.00 598,596.92 99.75 Expense Professional Service - 5,463.35 Other Expenses 600,000.00 515,171.10 85.86 Capital Outlay - 78,782.25 Expense Total 600,000.00 599,416.70 99.90 Expense Total 63,400.00 73,212.36 115.48 Expense Total 63,400.00 73,212.36 115.48 Expense Other Expenses 63,400.00 1,235.00 1.95 Expense Total 64,400.00 1,235.00 1.95 Expense Total 65,400.00 1.9		600 000 00	598 526 42	00 75%
Revenue Total 600,100.00 598,596.92 99.75 Expense Professional Service - 5,463.35 5,463.35 5,463.35 600,000.00 515,171.10 85.86 85.86 600,000.00 515,171.10 85.86 85.86 85.86 600,000.00 599,416.70 99.90 99				
Professional Service - 5,463.35 Other Expenses 600,000.00 515,171.10 85.86 Capital Outlay - 78,782.25 Expense Total 600,000.00 599,416.70 99.90 III. H3. Cass Street Fund Revenue Property Taxes 63,400.00 73,212.36 115.48 Revenue Total 63,400.00 73,212.36 115.48 Expense Other Expenses 63,400.00 1,235.00 1.95 Expense Total 63,400.00 1,235.00 1.95				99.75%
Professional Service - 5,463.35 Other Expenses 600,000.00 515,171.10 85.86 Capital Outlay - 78,782.25 Expense Total 600,000.00 599,416.70 99.90 III. H3. Cass Street Fund Revenue Property Taxes 63,400.00 73,212.36 115.48 Revenue Total 63,400.00 73,212.36 115.48 Expense Other Expenses 63,400.00 1,235.00 1.95 Expense Total 63,400.00 1,235.00 1.95	Expense			
Other Expenses 600,000.00 515,171.10 85.86 Capital Outlay - 78,782.25 Expense Total 600,000.00 599,416.70 99.90 TH. #3 Cass Street Fund Revenue Property Taxes 63,400.00 73,212.36 115.48 Revenue Total 63,400.00 73,212.36 115.48 Expense 0ther Expenses 63,400.00 1,235.00 1.95 Expense Total 63,400.00 1,235.00 1.95	Professional Service	-	5,463.35	
Capital Outlay - 78,782.25 Expense Total 600,000.00 599,416.70 99.90 TIR #3 Cass Street Fund Revenue Property Taxes 63,400.00 73,212.36 115.48 Revenue Total 63,400.00 73,212.36 115.48 Expense Other Expenses 63,400.00 1,235.00 1.95 Expense Total 63,400.00 1,235.00 1.95	Other Expenses	600,000.00		85.86%
Expense Total 600,000.00 599,416.70 99.90 TIE HS Cass Street Fund Revenue Property Taxes 63,400.00 73,212.36 115.48 Revenue Total 63,400.00 73,212.36 115.48 Expense Other Expenses 63,400.00 1,235.00 1.95 Expense Total 63,400.00 1,235.00 1.95	·	· -	· ·	
Revenue Property Taxes 63,400.00 73,212.36 115.48 Revenue Total 63,400.00 73,212.36 115.48 Expense 0ther Expenses 63,400.00 1,235.00 1.95 Expense Total 63,400.00 1,235.00 1.95		600,000.00	·	99.90%
Revenue Property Taxes 63,400.00 73,212.36 115.48 Revenue Total 63,400.00 73,212.36 115.48 Expense 0ther Expenses 63,400.00 1,235.00 1.95 Expense Total 63,400.00 1,235.00 1.95				
Property Taxes 63,400.00 73,212.36 115.48 Revenue Total 63,400.00 73,212.36 115.48 Expense 0ther Expenses 63,400.00 1,235.00 1.95 Expense Total 63,400.00 1,235.00 1.95	TIF#3 Cass Street Rund			
Revenue Total 63,400.00 73,212.36 115.48 Expense 0ther Expenses 63,400.00 1,235.00 1.95 Expense Total 63,400.00 1,235.00 1.95	Revenue			
Expense 63,400.00 1,235.00 1.95 Expense Total 63,400.00 1,235.00 1.95	Property Taxes	63,400.00	73,212.36	115.48%
Other Expenses 63,400.00 1,235.00 1.95 Expense Total 63,400.00 1,235.00 1.95	Revenue Total	63,400.00	73,212.36	115.48%
Expense Total 63,400.00 1,235.00 1.95				
	Other Expenses	63,400.00	1,235.00	1.95%
	Expense Total	63,400.00	1,235.00	1.95%

	2015 Amended Budget	2015 October YTD	% of Budget
Water Schewer Dabtstervice Fund:			
Revenue			
Transfer In	8,919,334.00	-	0.00%
Revenue Total	8,919,334.00	-	0.00%
Expense			
Debt Service	8,919,334.00	976,621.60	10.95%
Expense Total	8,919,334.00	976,621.60	10.95%

Investment Report - By Institution as of October 31, 2015

				Est Earned		
	Maturity	Purchased	Rate	Principal	Interest	TOTAL
THE PRIVATEBANK		7 39 Y () () ()		11,475,705.00	29678538	11,475,705.0
General Fund	Daily	Daily		1,958,746.51	te e i Tille i Tille i Tille e e e e e e e e e e e e e e e e e e	1,958,746.5
Grants & Special Revenue Fund	Daily	Daily		5,367,273.82		5,367,273.8
Parking Fund	Daily	Daily		433,164.28		433,164.2
Water & Sewer Funds	Daily	Daily		3,716,520.39		3,716,520.3
FIRST MIDWEST BANK				4,110,879.80	sefector of Fig. 1	4,110,879.8
Capital Improvement Fund	Daily	Daily	V. W	1,636,294.25	-	1,636,294.2
Motor Fuel Fund	Daily	Daily		2,107,542.40		2,107,542.4
Property Improvement Fund	Daily	Daily		165,998.20		165,998.2
TIF Fund	Daily	Daily		201,044.95		201,044.9
IPTIP				25,083,366.66	4 3 3 4 4 4 4 1 5 1 4 1 5 1 5 1 5 1 5 1 5 1 5	25,083,366.6
Business District Fund	Daily	Daily	(blank)	37,017.22		37,017.2
General Fund	Daily	Daily	•	3,929,888.89		3,929,888.8
Motor Fuel Fund	Daily	Daily		2,411,522.92		2,411,522.9
Property Improvement Fund	Daily	Daily		4,027,772.71		4,027,772.7
Water & Sewer Funds	Daily	Daily		14,677,164.92		14,677,164.9
THE PRIVATEBANK - CDARS				6,020,123.00	30,574.16	6,050,697.1
Capital Improvement Fund	8/14/201	6 8/14/201	5 0.51%	2,074,957.77	10,547.71	2,085,505.4
Motor Fuel Fund	8/14/201	6 8/14/201	5 0.51%	3,079,480.73	15,654.03	3,095,134.7
Water & Sewer Funds	9/15/201	6 9/17/201	5 0.50%	865,684.50	4,372.42	870,056.9
FIRST COMMUNITY BANK - CDARS		Historia		2,051,774.42	10,258.87	2,062,033.2
Capital Improvement Fund	4/28/201	6 4/30/201	0.50%	2,051,774.42	10,258.87	2,062,033.2
rand Total		<u></u>		48,741,848.88	40,833.03	48,782,681.9